

County of Chesterfield, Virginia
Combining Statement of Revenues, Expenses and Changes in Net Assets (Deficit)
Internal Service Funds
For the Year Ended June 30, 2005

	Vehicle and Communications <u>Maintenance</u>	Risk Management	Capital Projects <u>Management</u>	<u>Total</u>
Operating revenues				
Charges for services	\$ 14,436,991	\$ 4,885,313	\$ 556,355	\$ 19,878,659
Other	42,816	369,805	-	412,621
Total operating revenues	<u>14,479,807</u>	<u>5,255,118</u>	<u>556,355</u>	<u>20,291,280</u>
Operating expenses				
Salaries and wages	4,330,569	1,008,074	445,539	5,784,182
Contractual services	234,543	323,643	27,079	585,265
Materials and supplies	5,959,244	113,791	17,153	6,090,188
Heat, light and power	53,704	3,706	-	57,410
Rent	-	24,090	57,346	81,436
Depreciation	1,097,164	19,295	750	1,117,209
Repairs and maintenance	1,965,163	13,773	384	1,979,320
Insurance	288,217	1,896,306	2,934	2,187,457
Claims	-	3,250,254	-	3,250,254
Other	96,973	27,341	9,986	134,300
Total operating expenses	<u>14,025,577</u>	<u>6,680,273</u>	<u>561,171</u>	<u>21,267,021</u>
Operating income (loss)	<u>454,230</u>	<u>(1,425,155)</u>	<u>(4,816)</u>	<u>(975,741)</u>
Non-operating revenues (expenses)				
Interest and dividend income	-	158,967	-	158,967
Loss on disposal of capital assets	(12,863)	-	-	(12,863)
Net non-operating revenues (expenses)	<u>(12,863)</u>	<u>158,967</u>	<u>-</u>	<u>146,104</u>
Income (loss) before transfers	441,367	(1,266,188)	(4,816)	(829,637)
Transfers in	56,457	-	-	56,457
Change in net assets	497,824	(1,266,188)	(4,816)	(773,180)
Total net assets-July 1, 2004	7,499,726	647,836	93,113	8,240,675
Total net assets (deficit)-June 30, 2005	<u>\$ 7,997,550</u>	<u>\$ (618,352)</u>	<u>\$ 88,297</u>	<u>\$ 7,467,495</u>